



USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Hesperia II

Client ID: 391

Account ID: 294

Loan Interest Rate: 17.00%

Original Service Fee: 1.00%

Current Service Fee¹: 1.00%

Case 06-10725-gwz

Doc 2194-3

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Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
04/04/2005	Funded	\$40,000.00										
04/30/2005	Interest and Service Fee (4/1 - 4/30)	\$40,000.00					\$510.00	\$30.00	\$480.00			
05/05/2005	Interest Paid By Borrower	\$40,000.00							\$480.00	\$0.00	\$480.00	\$480.00
05/05/2005	Interest Paid to Investor	\$40,000.00										
05/31/2005	Interest and Service Fee (5/1 - 5/31)	\$40,000.00					\$585.56	\$33.33	\$552.22			
06/01/2005	Interest Paid By Borrower	\$40,000.00							\$552.22	\$0.00		\$552.22
06/07/2005	Interest Paid to Investor	\$40,000.00									\$551.11	\$1.10
06/30/2005	Interest and Service Fee (6/1 - 6/30)	\$40,000.00					\$566.67	\$33.33	\$533.33			\$1.10
07/05/2005	Interest Paid to Investor	\$40,000.00							\$533.33		\$533.33	(\$532.22)
07/31/2005	Interest and Service Fee (7/1 - 7/31)	\$40,000.00					\$585.56	\$33.33	\$1,085.56			(\$532.22)
08/04/2005	Interest Paid to Investor	\$40,000.00							\$1,085.56		\$551.11	(\$1,083.33)
08/08/2005	Interest Paid By Borrower	\$40,000.00							\$15.28			(\$13.06)
08/31/2005	Interest and Service Fee (8/1 - 8/31)	\$40,000.00					\$585.56	\$33.33	\$567.51			(\$13.06)
09/06/2005	Interest Paid to Investor	\$40,000.00							\$567.51		\$551.11	(\$564.16)
09/09/2005	Interest Paid By Borrower	\$40,000.00							\$0.00			\$3.34
09/30/2005	Interest and Service Fee (9/1 - 9/30)	\$40,000.00					\$566.67	\$33.33	\$533.33			\$3.34
10/04/2005	Interest Paid By Borrower	\$40,000.00							\$0.00			\$536.67
10/05/2005	Interest Paid to Investor	\$40,000.00									\$533.33	\$3.34
10/31/2005	Interest and Service Fee (10/1 - 10/3)	\$40,000.00					\$585.56	\$33.33	\$552.22			\$3.34
11/04/2005	Interest Paid By Borrower	\$40,000.00							\$0.00			\$555.57

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Case 06-10725-gwz Doc 2194-3 Entered 12/18/06 17:01:35 Page 2 of 35

Date	Transaction	A Investment	B Principal Paid by Borrower	C Principal Paid to Investor	D = B - C Principal Owed to Investor	E Unsecured / Diverted Principal	F Interest Earned	G Loan Service Fee Retained by USACM	H Interest Paid by Borrower Net of Service Fee	I = F - G - H Cumulative Amount Due from Borrower, Net of Service Fee	J Interest Paid to Investor	K = H - J Cumulative Amount Held for / (Due from) Investor
11/07/2005	Interest Paid to Investor	\$40,000.00									\$551.11	\$4.46
11/30/2005	Interest and Service Fee (11/1 - 11/3)	\$40,000.00					\$566.67	\$33.33	\$533.33	\$533.33		\$4.46
12/06/2005	Interest Paid By Borrower	\$40,000.00							\$533.33	\$0.00		\$537.79
12/07/2005	Interest Paid to Investor	\$40,000.00									\$533.33	\$4.46
12/31/2005	Interest and Service Fee (12/1 - 12/3)	\$40,000.00					\$585.56	\$33.33	\$552.22	\$552.22		\$4.46
01/09/2006	Interest Paid to Investor	\$40,000.00							\$552.22	\$552.22	\$551.11	(\$546.65)
01/20/2006	Interest Paid By Borrower	\$40,000.00							\$552.22	\$0.00		\$5.57
01/31/2006	Interest and Service Fee (1/1 - 1/31)	\$40,000.00					\$585.56	\$33.33	\$552.22	\$552.22		\$5.57
02/02/2006	Interest Paid By Borrower	\$40,000.00							\$552.22	\$0.00		\$557.79
02/07/2006	Interest Paid to Investor	\$40,000.00									\$551.11	\$6.68
02/28/2006	Interest and Service Fee (2/1 - 2/28)	\$40,000.00					\$528.89	\$33.33	\$495.56	\$495.56		\$6.68
03/01/2006	Interest Paid By Borrower	\$40,000.00							\$495.56	\$0.00		\$502.24
03/10/2006	Interest Paid to Investor	\$40,000.00									\$497.78	\$4.46
03/31/2006	Interest and Service Fee (3/1 - 3/31)	\$40,000.00					\$585.56	\$33.33	\$552.22	\$552.22		\$4.46
03/31/2006	Interest Paid By Borrower	\$40,000.00							\$6.95	\$6.95		\$549.73
04/30/2006	Interest and Service Fee (4/1 - 4/30)	\$40,000.00					\$566.67	\$33.33	\$545.27	\$540.28		\$549.73
05/31/2006	Interest and Service Fee (5/1 - 5/31)	\$40,000.00					\$585.56	\$33.33		\$1,092.50		\$549.73
06/30/2006	Interest and Service Fee (6/1 - 6/30)	\$40,000.00					\$566.67	\$33.33		\$1,625.84		\$549.73
06/30/2006	Interest Paid By Borrower	\$40,000.00							\$1,625.84	\$0.00		\$2,175.57
07/31/2006	Interest and Service Fee (7/1 - 7/31)	\$40,000.00					\$585.56	\$33.33	\$552.22	\$552.22		\$2,175.57

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Loan: Hesperia II

Client ID: 391

Account ID: 294

Loan Interest Rate: 17.00%

Original Service Fee: 1.00%

Current Service Fee¹: 1.00%

Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due from Borrower, Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
08/03/2006	Interest Paid By Borrower	\$40,000.00							\$552.22	\$0.00		\$2,727.79
08/26/2006	Interest Paid to Investor	\$40,000.00									\$715.16	\$2,012.63
08/31/2006	Interest and Service Fee (8/1 - 8/31)	\$40,000.00					\$585.56	\$33.33		\$552.22		\$2,012.63
09/06/2006	Interest Paid By Borrower	\$40,000.00							\$552.22	\$0.00		\$2,564.85
09/30/2006	Interest and Service Fee (9/1 - 9/30)	\$40,000.00					\$566.67	\$33.33		\$533.33		\$2,564.85
10/20/2006	Interest Paid to Investor	\$40,000.00								\$533.33	\$605.76	\$1,959.09
TOTALS:		\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,294.45	\$596.67	\$9,164.45	\$533.33	\$7,205.35	\$1,959.09

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: 6425 Gess, LTD

Client ID: 391

Account ID: 294

Loan Interest Rate: 12.00%

Original Service Fee: 0.00%

Current Service Fee: 1.00%

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Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
04/18/2005	Funded	\$50,000.00										
04/30/2005	Interest and Service Fee (4/1 - 4/30)	\$50,000.00					\$216.67			\$216.67	\$216.67	(\$216.67)
05/05/2005	Interest Paid to Investor	\$50,000.00								\$216.67		(\$216.67)
05/31/2005	Interest and Service Fee (5/1 - 5/31)	\$50,000.00					\$516.67			\$733.33	\$516.67	(\$733.34)
06/07/2005	Interest Paid to Investor	\$50,000.00								\$733.33		(\$733.34)
06/09/2005	Interest Paid By Borrower	\$50,000.00							\$377.36	\$355.97		(\$355.98)
06/30/2005	Interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$500.00			\$855.97	\$500.00	(\$855.98)
07/05/2005	Interest Paid to Investor	\$50,000.00								\$855.97		(\$855.98)
07/31/2005	Interest and Service Fee (7/1 - 7/31)	\$50,000.00					\$516.67			\$1,372.64	\$516.67	(\$1,372.65)
08/04/2005	Interest Paid to Investor	\$50,000.00								\$1,372.64		(\$1,372.65)
08/09/2005	Interest Paid By Borrower	\$50,000.00							\$377.36	\$995.28		(\$995.29)
08/18/2005	Interest Paid By Borrower	\$50,000.00							\$995.28	\$0.00		(\$0.01)
08/31/2005	Interest and Service Fee (8/1 - 8/31)	\$50,000.00					\$516.67	\$10.75		\$505.91		(\$0.01)
08/31/2005	Interest Paid By Borrower	\$50,000.00							\$5.98	\$499.93		\$5.97
09/06/2005	Interest Paid to Investor	\$50,000.00								\$499.93	\$516.67	(\$510.70)
09/30/2005	Interest and Service Fee (9/1 - 9/30)	\$50,000.00					\$500.00	\$41.67		\$958.26	\$500.00	(\$510.70)
10/05/2005	Interest Paid to Investor	\$50,000.00								\$958.26		(\$1,010.70)
10/31/2005	Interest and Service Fee (10/1 - 10/3)	\$50,000.00					\$516.67	\$41.67		\$1,433.26	\$500.00	(\$1,010.70)
11/07/2005	Interest Paid to Investor	\$50,000.00								\$1,433.26	\$516.67	(\$1,527.37)
11/10/2005	Interest Paid By Borrower	\$50,000.00							\$369.51	\$1,063.76		(\$1,157.86)

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Loan: 6425 Gess, LTD

Client ID: 391

Account ID: 294

Loan Interest Rate: 12.00%

Original Service Fee: 0.00%

Current Service Fee¹: 1.00%

Case 06-10725-gwz Doc 2194-3 Entered 12/19/06 17:00:35 Page 5 of 35

Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
11/30/2005	Interest and Service Fee (11/1 - 11/3)	\$50,000.00					\$500.00	\$41.67		\$1,522.09		(\$1,157.86)
12/07/2005	Interest Paid to Investor	\$50,000.00								\$1,522.09	\$500.00	(\$1,657.86)
12/31/2005	Interest and Service Fee (12/1 - 12/3)	\$50,000.00					\$516.67	\$41.67		\$1,997.09		(\$1,657.86)
01/09/2006	Interest Paid to Investor	\$50,000.00								\$1,997.09	\$516.67	(\$2,174.53)
01/31/2006	Interest and Service Fee (1/1 - 1/31)	\$50,000.00					\$516.67	\$41.67		\$2,472.09		(\$2,174.53)
02/07/2006	Interest Paid to Investor	\$50,000.00								\$2,472.09	\$516.67	(\$2,691.20)
02/28/2006	Interest and Service Fee (2/1 - 2/28)	\$50,000.00					\$466.67	\$41.67		\$2,897.09		(\$2,691.20)
03/10/2006	Interest Paid to Investor	\$50,000.00								\$2,897.09	\$466.67	(\$3,157.87)
03/31/2006	Interest and Service Fee (3/1 - 3/31)	\$50,000.00					\$516.67	\$41.67		\$3,372.09		(\$3,157.87)
04/30/2006	Interest and Service Fee (4/1 - 4/30)	\$50,000.00					\$522.00	\$41.67		\$3,852.42		(\$3,157.87)
05/31/2006	Interest and Service Fee (5/1 - 5/31)	\$50,000.00					\$559.95	\$41.67		\$4,370.71		(\$3,157.87)
06/30/2006	Interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$547.48	\$41.67		\$4,876.52		(\$3,157.87)
07/31/2006	Interest and Service Fee (7/1 - 7/31)	\$50,000.00					\$571.39	\$41.67		\$5,406.25		(\$3,157.87)
08/31/2006	Interest and Service Fee (8/1 - 8/31)	\$50,000.00					\$577.30	\$41.67		\$5,941.88		(\$3,157.87)
09/30/2006	Interest and Service Fee (9/1 - 9/30)	\$50,000.00					\$564.45	\$41.67		\$6,464.66		(\$3,157.87)
TOTALS:		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,142.57	\$552.42	\$2,125.49	\$6,464.66	\$5,283.36	(\$3,157.87)

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Glendale Tower Partners

Client ID: 391

Account ID: 294

Loan Interest Rate: 14.00%

Original Service Fee: 1.50%

Current Service Fee: 1.00%

Case 06-10725-gwz

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Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due from Borrower, Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
06/13/2005	Funded	\$50,000.00										
06/30/2005	Interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$350.00	\$37.50		\$312.50		
07/05/2005	Interest Paid to Investor	\$50,000.00								\$312.50	\$312.50	(\$312.50)
07/31/2005	Interest and Service Fee (7/1 - 7/31)	\$50,000.00					\$602.78	\$62.50		\$852.78		
08/04/2005	Interest Paid to Investor	\$50,000.00								\$852.78	\$538.19	(\$850.69)
08/15/2005	Interest Paid By Borrower	\$50,000.00							\$844.53	\$8.25		(\$6.16)
08/31/2005	Interest and Service Fee (8/1 - 8/31)	\$50,000.00					\$602.78	\$62.50		\$548.53		(\$6.16)
09/06/2005	Interest Paid to Investor	\$50,000.00								\$548.53	\$538.19	(\$544.35)
09/09/2005	Interest Paid By Borrower	\$50,000.00							\$548.53	\$0.00		\$4.18
09/30/2005	Interest and Service Fee (9/1 - 9/30)	\$50,000.00					\$583.33	\$62.50		\$520.83		\$4.18
10/05/2005	Interest Paid to Investor	\$50,000.00								\$520.83	\$520.83	(\$516.65)
10/18/2005	Interest Paid By Borrower	\$50,000.00							\$520.83	\$0.00		\$4.18
10/31/2005	Interest and Service Fee (10/1 - 10/3)	\$50,000.00					\$602.78	\$62.50		\$540.28		\$4.18
11/07/2005	Interest Paid to Investor	\$50,000.00								\$540.28	\$538.19	(\$534.01)
11/08/2005	Interest Paid By Borrower	\$50,000.00							\$539.84	\$0.44		\$5.83
11/30/2005	Interest and Service Fee (11/1 - 11/3)	\$50,000.00					\$583.33	\$62.50		\$521.27		\$5.83
12/07/2005	Interest Paid to Investor	\$50,000.00								\$521.27	\$520.83	(\$515.00)
12/08/2005	Interest Paid By Borrower	\$50,000.00							\$520.14	\$1.14		\$5.13
12/31/2005	Interest and Service Fee (12/1 - 12/3)	\$50,000.00					\$602.78	\$62.50		\$541.41		\$5.13
01/09/2006	Interest Paid By Borrower	\$50,000.00							\$539.21	\$2.20		\$544.34

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Loan: Glendale Tower Partners

Client ID: 391

Account ID: 294

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Current Service Fee: 1.00%

Case 06-10725-gwz Doc 2194-3 Entered 12/18/06 17:01:35 Page 7 of 35

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		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
01/09/2006	Interest Paid to Investor	\$50,000.00								\$2.20	\$538.19	\$6.15
01/31/2006	Interest and Service Fee (1/1 - 1/31)	\$50,000.00					\$602.78	\$62.50		\$542.48		\$6.15
02/07/2006	Interest Paid By Borrower	\$50,000.00							\$542.48	\$0.00		\$548.64
02/07/2006	Interest Paid to Investor	\$50,000.00									\$538.19	\$10.45
02/28/2006	Interest and Service Fee (2/1 - 2/28)	\$50,000.00					\$544.44	\$62.50		\$481.94		\$10.45
03/06/2006	Interest Paid By Borrower	\$50,000.00							\$481.94	\$0.00		\$492.39
03/10/2006	Interest Paid to Investor	\$50,000.00								\$0.00	\$486.11	\$6.26
03/31/2006	Interest and Service Fee (3/1 - 3/31)	\$50,000.00					\$602.78	\$41.67		\$561.11		\$6.26
04/07/2006	Interest Paid By Borrower	\$50,000.00							\$561.11	\$0.00		\$567.39
04/30/2006	Interest and Service Fee (4/1 - 4/30)	\$50,000.00					\$583.33	\$41.67		\$541.67		\$567.39
05/05/2006	Interest Paid By Borrower	\$50,000.00							\$541.67	\$0.00		\$1,109.06
05/31/2006	Interest and Service Fee (5/1 - 5/31)	\$50,000.00					\$602.78	\$41.67		\$561.11		\$1,109.06
06/30/2006	Interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$590.37	\$41.67		\$1,109.81		\$1,109.06
07/31/2006	Interest and Service Fee (7/1 - 7/31)	\$50,000.00					\$617.16	\$41.67		\$1,685.31		\$1,109.06
08/20/2006	Interest Paid By Borrower	\$50,000.00							\$20.65	\$1,664.65		\$1,129.74
08/21/2006	Interest Paid By Borrower	\$0.00							\$1,685.31	(\$20.65)		\$2,815.02
08/21/2006	Principal Paid Off	\$0.00	\$50,000.00		\$50,000.00					(\$20.65)		\$2,815.02
08/26/2006	Interest Paid to Investor	\$0.00			\$50,000.00					(\$20.65)	\$353.37	\$2,461.65
08/31/2006	Interest and Service Fee (8/1 - 8/31)	\$0.00			\$50,000.00		\$409.54	\$26.88		\$362.01		\$2,461.65
08/31/2006	Interest Paid By Borrower	\$0.00			\$50,000.00				\$362.01	\$0.00		\$2,823.65

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Loan: Glendale Tower Partners

Client ID: 391

Account ID: 294

Loan Interest Rate: 14.00%

Original Service Fee: 1.50%

Current Service Fee: 1.00%

Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due from Borrower, Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
10/20/2006	Interest Paid to Investor	\$0.00			\$50,000.00					\$0.00	\$849.86	\$1,973.79
10/20/2006	Principal Paid to Investor	\$0.00		\$50,000.00						\$0.00		\$1,973.79
TOTALS:		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$8,480.96	\$772.72	\$7,708.24	\$0.00	\$5,734.45	\$1,973.79

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THIS STATEMENT REFLECTS ACTIVITY THROUGH SEPTEMBER 30, 2006



USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Boise/Gowen 93

Client ID: 391

Account ID: 294

Loan Interest Rate: 12.50%

Original Service Fee: 0.50%

Current Service Fee: 1.00%

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Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due from Borrower Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
08/26/2005	Funded	\$50,000.00										
08/31/2005	Interest and Service Fee (8/1 - 8/31)	\$50,000.00					\$104.17	\$4.03		\$100.13		
09/30/2005	Interest and Service Fee (9/1 - 9/30)	\$50,000.00					\$520.83	\$20.83		\$600.13		
10/05/2005	Interest Paid to Investor	\$50,000.00								\$600.13	\$400.00	(\$400.00)
10/31/2005	Interest and Service Fee (10/1 - 10/3)	\$50,000.00					\$538.19	\$20.83		\$1,117.50		(\$400.00)
11/04/2005	Interest Paid By Borrower	\$50,000.00							\$1,117.50	\$0.00		\$717.50
11/07/2005	Interest Paid to Investor	\$50,000.00									\$516.67	\$200.83
11/30/2005	Interest and Service Fee (11/1 - 11/3)	\$50,000.00					\$520.83	\$20.83		\$500.00		\$200.83
12/06/2005	Interest Paid By Borrower	\$50,000.00							\$500.00	\$0.00		\$700.83
12/07/2005	Interest Paid to Investor	\$50,000.00								\$0.00	\$500.00	\$200.83
12/31/2005	Interest and Service Fee (12/1 - 12/3)	\$50,000.00					\$538.19	\$20.83		\$517.36		\$200.83
01/04/2006	Interest Paid By Borrower	\$50,000.00							\$517.36	\$0.00		\$718.19
01/09/2006	Interest Paid to Investor	\$50,000.00								\$0.00	\$516.67	\$201.52
01/31/2006	Interest and Service Fee (1/1 - 1/31)	\$50,000.00					\$538.19	\$20.83		\$517.36		\$201.52
02/02/2006	Interest Paid By Borrower	\$50,000.00							\$517.36	\$0.00		\$718.88
02/07/2006	Interest Paid to Investor	\$50,000.00								\$0.00	\$516.67	\$202.22
02/28/2006	Interest and Service Fee (2/1 - 2/28)	\$50,000.00					\$486.11	\$20.83		\$465.28		\$202.22
03/01/2006	Interest Paid By Borrower	\$50,000.00							\$463.48	\$1.80		\$665.69
03/10/2006	Interest Paid to Investor	\$50,000.00								\$1.80	\$466.67	\$199.02
03/31/2006	Interest and Service Fee (3/1 - 3/31)	\$50,000.00					\$538.19	\$41.67		\$498.33		\$199.02

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THIS STATEMENT REFLECTS ACTIVITY THROUGH SEPTEMBER 30, 2006



USA Commercial Mortgage Company Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Boise/Gowen 93

Client ID: 391

Account ID: 294

Loan Interest Rate: 12.50%

Original Service Fee: 0.50%

Current Service Fee: 1.00%

Date	Transaction	A Investment	B Principal Paid by Borrower	C Principal Paid to Investor	D = B - C Principal Owed to Investor	E Unsecured/ Diverted Principal	F Interest Earned	G Loan Service Fee Retained by USACM	H Interest Paid by Borrower Net of Service Fee	I = F - G - H Cumulative Amount Due from Borrower, Net of Service Fee	J Interest Paid to Investor	K = H - J Cumulative Amount Held for / (Due from) Investor
03/31/2006	Interest Paid By Borrower	\$50,000.00							\$498.33	\$0.00		\$697.34
04/30/2006	Interest and Service Fee (4/1 - 4/30)	\$50,000.00					\$520.83	\$41.67		\$479.17		\$697.34
05/31/2006	Interest and Service Fee (5/1 - 5/31)	\$50,000.00					\$538.19	\$41.67		\$975.69		\$697.34
06/30/2006	Interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$520.83	\$41.67		\$1,454.86		\$697.34
06/30/2006	Interest Paid By Borrower	\$50,000.00							\$1,454.86	\$0.00		\$2,152.20
07/31/2006	Interest and Service Fee (7/1 - 7/31)	\$50,000.00					\$538.19	\$41.67		\$496.53		\$2,152.20
08/03/2006	Interest Paid By Borrower	\$50,000.00							\$496.53	\$0.00		\$2,648.73
08/26/2006	Interest Paid to Investor	\$50,000.00								\$0.00	\$686.36	\$1,962.37
08/28/2006	Principal Paid Down	\$391.65	\$49,608.35		\$49,608.35					\$0.00		\$1,962.37
08/31/2006	Interest and Service Fee (8/1 - 8/31)	\$391.65			\$49,608.35		\$469.29	\$36.33		\$432.96		\$1,962.37
09/07/2006	Interest Paid By Borrower	\$0.00			\$49,608.35				\$434.66	(\$1.70)		\$2,397.03
09/07/2006	Principal Paid Off	\$0.00	\$391.65		\$50,000.00					(\$1.70)		\$2,397.03
09/30/2006	Interest and Service Fee (9/1 - 9/30)	\$0.00			\$50,000.00		\$2.51	\$0.07		\$0.75		\$2,397.03
09/30/2006	Interest Paid By Borrower	\$0.00			\$50,000.00				\$0.75	\$0.00		\$2,397.78
10/20/2006	Interest Paid to Investor	\$0.00			\$50,000.00					\$0.00	\$584.36	\$1,813.42
10/20/2006	Principal Paid to Investor	\$0.00		\$49,608.35	\$391.65					\$0.00		\$1,813.42
TOTALS:		\$0.00	\$50,000.00	\$49,608.35	\$391.65	\$0.00	\$6,374.58	\$373.76	\$6,000.82	\$0.00	\$4,187.40	\$1,813.42

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Lerin Hills

Client ID: 391

Account ID: 294

Loan Interest Rate: 15.00%

Original Service Fee: 0.00%

Current Service Fee: 1.00%

Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured/Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due from Borrower Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
11/23/2005	Funded	\$50,000.00										
11/30/2005	Interest and Service Fee (11/1 - 11/3)	\$50,000.00					\$166.67			\$166.67		
12/07/2005	Interest Paid to Investor	\$50,000.00								\$166.67	\$166.67	(\$166.67)
12/31/2005	Interest and Service Fee (12/1 - 12/3)	\$50,000.00					\$645.83			\$812.50		(\$166.67)
01/01/2006	Interest Paid By Borrower	\$50,000.00							\$812.50	\$0.00		\$645.83
01/09/2006	Interest Paid to Investor	\$50,000.00									\$645.83	
01/31/2006	Interest and Service Fee (1/1 - 1/31)	\$50,000.00					\$645.83			\$645.83		
02/01/2006	Interest Paid By Borrower	\$50,000.00							\$645.83	\$0.00		\$645.83
02/07/2006	Interest Paid to Investor	\$50,000.00									\$645.83	\$0.00
02/28/2006	Interest and Service Fee (2/1 - 2/28)	\$50,000.00					\$583.33			\$583.33		\$0.00
03/01/2006	Interest Paid By Borrower	\$50,000.00							\$583.33	\$0.00		\$583.33
03/10/2006	Interest Paid to Investor	\$50,000.00									\$583.33	\$0.01
03/31/2006	Interest and Service Fee (3/1 - 3/31)	\$50,000.00					\$645.83	\$41.67		\$604.17		\$0.01
04/30/2006	Interest and Service Fee (4/1 - 4/30)	\$50,000.00					\$625.00	\$41.67		\$1,187.50		\$0.01
05/31/2006	Interest and Service Fee (5/1 - 5/31)	\$50,000.00					\$645.83	\$41.67		\$1,791.67		\$0.00
06/30/2006	Interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$625.00	\$41.67		\$2,375.00		\$0.00
06/30/2006	Interest Paid By Borrower	\$50,000.00							\$1,783.74	\$591.26		\$1,783.75
07/31/2006	Interest and Service Fee (7/1 - 7/31)	\$50,000.00					\$654.02	\$41.67		\$1,203.61		\$1,783.75
08/03/2006	Interest Paid By Borrower	\$50,000.00							\$3.64	\$1,199.96		\$1,787.39
08/26/2006	Interest Paid to Investor	\$50,000.00								\$1,199.96	\$573.11	\$1,214.28

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THIS STATEMENT REFLECTS ACTIVITY THROUGH SEPTEMBER 30, 2006



USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Lerin Hills

Client ID: 391

Account ID: 294

Loan Interest Rate: 15.00%

Original Service Fee: 0.00%

Current Service Fee: 1.00%

Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due from Borrower, Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
08/31/2006	Interest and Service Fee (8/1 - 8/31)	\$50,000.00					\$662.41	\$41.67		\$1,820.71		\$1,214.28
09/30/2006	Interest and Service Fee (9/1 - 9/30)	\$50,000.00					\$649.33	\$41.67		\$2,428.37		\$1,214.28
10/20/2006	Interest Paid to Investor	\$50,000.00								\$2,428.37	\$365.47	\$848.81
TOTALS:		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,549.09	\$291.67	\$3,829.05	\$2,428.37	\$2,980.24	\$848.81

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: 60th Street Venture, LLC

Client ID: 391

Account ID: 294

Loan Interest Rate: 18.00%

Original Service Fee: 1.00%

Current Service Fee: 1.00%

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Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
12/23/2005	Funded	\$40,000.00										
12/31/2005	Interest and Service Fee (12/1 - 12/3)	\$40,000.00					\$180.00	\$9.68		\$170.32		
01/09/2006	Interest Paid to Investor	\$40,000.00								\$170.32	\$170.00	(\$170.00)
01/31/2006	Interest and Service Fee (1/1 - 1/31)	\$40,000.00					\$620.00	\$33.33		\$756.99		(\$170.00)
02/01/2006	Interest Paid By Borrower	\$40,000.00							\$756.99	\$0.00		\$586.99
02/07/2006	Interest Paid to Investor	\$40,000.00									\$585.56	\$1.43
02/28/2006	Interest and Service Fee (2/1 - 2/28)	\$40,000.00					\$560.00	\$33.33		\$526.67		\$1.43
02/28/2006	Interest Paid By Borrower	\$40,000.00							\$526.67	\$0.00		\$528.16
03/10/2006	Interest Paid to Investor	\$40,000.00									\$528.89	(\$0.73)
03/31/2006	Interest and Service Fee (3/1 - 3/31)	\$40,000.00					\$620.00	\$33.33		\$586.67		(\$0.73)
03/31/2006	Interest Paid By Borrower	\$40,000.00							\$586.67	\$0.00		\$585.87
04/30/2006	Interest and Service Fee (4/1 - 4/30)	\$40,000.00					\$600.00	\$33.33		\$566.67		\$585.87
05/05/2006	Interest Paid By Borrower	\$40,000.00							\$99.91	\$466.76		\$685.78
05/31/2006	Interest and Service Fee (5/1 - 5/31)	\$40,000.00					\$620.00	\$33.33		\$1,053.43		\$685.78
06/05/2006	Interest Paid By Borrower	\$40,000.00							\$585.78	\$467.64		\$1,271.56
06/30/2006	Interest and Service Fee (6/1 - 6/30)	\$40,000.00					\$600.00	\$33.33		\$1,034.31		\$1,271.56
06/30/2006	Interest Paid By Borrower	\$40,000.00							\$468.43	\$565.89		\$1,739.99
07/15/2006	Interest Paid By Borrower	\$40,000.00							\$565.89	\$0.00		\$2,305.87
07/31/2006	Interest and Service Fee (7/1 - 7/31)	\$40,000.00					\$620.00	\$33.33		\$586.67		\$2,305.87
07/31/2006	Interest Paid By Borrower	\$40,000.00							\$25.84	\$560.83		\$2,331.71

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THIS STATEMENT REFLECTS ACTIVITY THROUGH SEPTEMBER 30, 2006



USA Commercial Mortgage Company
Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: 60th Street Venture, LLC

Client ID: 391

Account ID: 294

Loan Interest Rate: 18.00%

Original Service Fee: 1.00%

Current Service Fee¹: 1.00%

Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due from Borrower, Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
08/26/2006	Interest Paid to Investor	\$40,000.00								\$560.83	\$555.49	\$1,776.22
08/31/2006	Interest and Service Fee (8/1 - 8/31)	\$40,000.00					\$629.19	\$33.33		\$1,156.68		\$1,776.22
09/30/2006	Interest and Service Fee (9/1 - 9/30)	\$40,000.00					\$618.33	\$33.33		\$1,741.68		\$1,776.22
10/20/2006	Interest Paid to Investor	\$40,000.00								\$1,741.68	\$534.61	\$1,241.62
TOTALS:		\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,667.52	\$309.68	\$3,616.16	\$1,741.68	\$2,374.54	\$1,241.62

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Foxhill 216, LLC

Client ID: 391

Account ID: 294

Loan Interest Rate: 13.50%

Original Service Fee: 1.00%

Current Service Fee: 1.00%

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Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
01/26/2006	Funded	\$60,000.00										
01/31/2006	Interest and Service Fee (1/1 - 1/31)	\$60,000.00					\$135.00	\$9.68		\$125.32		
02/03/2006	Interest Paid By Borrower	\$60,000.00							\$6.13	\$119.19		\$6.13
02/07/2006	Interest Paid to Investor	\$60,000.00								\$119.19	\$125.00	(\$118.87)
02/28/2006	Interest and Service Fee (2/1 - 2/28)	\$60,000.00					\$630.00	\$50.00		\$699.19		(\$118.87)
03/01/2006	Interest Paid By Borrower	\$60,000.00							\$699.19	\$0.00		\$580.32
03/10/2006	Interest Paid to Investor	\$60,000.00									\$583.33	(\$3.01)
03/31/2006	Interest and Service Fee (3/1 - 3/31)	\$60,000.00					\$697.50	\$50.00		\$647.50		(\$3.01)
03/31/2006	Interest Paid By Borrower	\$60,000.00							\$6.13	\$641.37		\$3.12
04/27/2006	Interest Paid By Borrower	\$60,000.00							\$641.37	\$0.00		\$644.49
04/30/2006	Interest and Service Fee (4/1 - 4/30)	\$60,000.00					\$675.00	\$50.00		\$625.00		\$644.49
04/30/2006	Interest Paid By Borrower	\$60,000.00							\$5.52	\$619.48		\$650.01
05/31/2006	Interest and Service Fee (5/1 - 5/31)	\$60,000.00					\$705.28	\$50.00		\$1,274.76		\$650.01
06/30/2006	Interest and Service Fee (6/1 - 6/30)	\$60,000.00					\$688.76	\$50.00		\$1,913.52		\$650.01
06/30/2006	Interest Paid By Borrower	\$60,000.00										\$789.74
07/31/2006	Interest and Service Fee (7/1 - 7/31)	\$60,000.00					\$719.73	\$50.00	\$139.72	\$1,773.80		\$789.74
08/03/2006	Interest Paid By Borrower	\$60,000.00							\$0.29	\$2,443.24		\$790.05
08/26/2006	Interest Paid to Investor	\$60,000.00								\$2,443.24	\$251.13	\$538.89
08/31/2006	Interest and Service Fee (8/1 - 8/31)	\$60,000.00					\$728.09	\$50.00		\$3,121.33		\$538.89
09/30/2006	Interest and Service Fee (9/1 - 9/30)	\$60,000.00					\$712.80	\$50.00		\$3,784.13		\$538.89

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THIS STATEMENT REFLECTS ACTIVITY THROUGH SEPTEMBER 30, 2006



USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Foxhill 216, LLC

Client ID: 391

Account ID: 294

Loan Interest Rate: 13.50%

Original Service Fee: 1.00%

Current Service Fee: 1.00%

Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due from Borrower, Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
10/20/2006	Interest Paid to Investor	\$60,000.00								\$3,784.13	\$162.20	\$376.70
TOTALS:		\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,692.16	\$409.68	\$1,498.35	\$3,784.13	\$1,121.65	\$376.70

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THIS STATEMENT REFLECTS ACTIVITY THROUGH SEPTEMBER 30, 2006

USA Commercial Mortgage Company ("USA")

Explanatory Notes to the Loan-by-Loan Lender Reconciliation Statements ("Statements")



11320493000473

DONNA M CANGELOSI FAMILY TRUST
C/O DONNA M CANGELOSI TRUSTEE
5860 LAUSANNE DR
RENO, NV 89511-5034

The numbered explanations below correspond to the line numbers on the Statements:

1. Line 1 is the total principal amount invested in the loan under each discrete "Vesting Name" (for example, "John Doe IRA" is a different Vesting Name than "John Doe, Trustee of the John Doe Family Trust").
2. Line 2 is the amount of the principal investment shown on Line 1 that was later assigned out (i.e., sold) by this Lender to another Lender for which USA was the broker for the assignment(s).
3. Line 3 is the difference between Line 1 and Line 2 and represents the Lender's net principal investment in this loan.
4. Line 4 is the total amount of principal repayments attributable to the Lender in this loan that were made by the Borrower to USA as servicer on the loan.
5. Line 5 is the amount of the principal repayments shown on Line 4 that was remitted by USA to the Lender. Payments made to the Lender after the Borrower paid off the loan in full have been reclassified as principal payments and are included in this Line. These payments may have been originally reported to the Lender as interest.
6. Line 6 is the amount of the principal repayments shown on Line 4 that was not remitted by USA to the Lender. (Line 6 is the difference between Line 4 and Line 5).
7. Line 7 is the total amount of interest payments attributable to the Lender on this loan that were made by the Borrower to USA as servicer on the loan, net of USA's 1% servicing fee. A 1% annual service fee on the Lenders outstanding principal has been calculated according to the terms of the servicing agreement for the months of uncollected interest. That is, a service fee is being charged on all loans, regardless of pre-petition practice, for the months represented by the interest currently being collected.
8. Line 8 is the total amount in interest payments that USA remitted or advanced to the Lender on account of this loan (whether or not the Borrower had made a corresponding interest payment to USA). This should equal the amount of interest payments the Lender has received.

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9. Line 9 is the difference between Line 7 and Line 8. If the number is positive, it represents interest that the Borrower paid to USA as servicer on account of Lender's interest in this loan that USA has not yet remitted to the Lender. If the number is negative (in parentheses), it represents interest that USA paid to the Lender on this loan above and beyond what the Borrower had paid to USA as servicer.

10. Line 10 is the amount of the unremitted principal shown in Line 6 that is being held in USA's collection account on behalf of the Lender. This figure has not been determined as of the Filing date, but will be shown on future statements. On this statement, all unremitted principal is on Line 13.

11. Line 11 is the same as Line 9.

12. Line 12 is net amount that USA believes is currently due to (or from) the Lender (the sum of Line 10 and Line 11). If the number is positive, it is the net amount USA believes it is holding on behalf of the Lender on this loan. If the number is negative (in parentheses), it represents the net overpayment USA made to the Lender on this loan.

13. Line 13 is the amount of unremitted principal shown on Line 6 that is not held in USA's collection account. Line 13 (unremitted principal not held), when added with Line 10 (unremitted principal held), equals Line 6 (total unremitted principal repayments on this loan).

14. Line 14 is the amount of unpaid interest that the Borrower owes to USA as servicer on this loan that is attributable to this Lender, net of USA's 1% service fee. This amount, if USA is able to collect it from the Borrower, would reduce the amount of overpaid interest (if any) due from the Lender shown on Line 9.

This statement is provided for information purposes only and is intended for the sole benefit of the named vested party. This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement.

USA Commerical Mortgage Company
as Loan Servicing Agent for Loans Listed Below
Loan Summary for Client ID 391

Individual Investments

Vesting Name: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address: DONNA M CANGELOSI FAMILY TRUST
C/O DONNA M CANGELOSI TRUSTEE
5860 LAUSANNE DR
RENO, NV 89511-5034

Loan Name	Dates	Performance Evaluation	Original Investment	Current Investment	Principal Due to (from) Investor - USA CMC	Interest Due to (from) Investor - USA CMC	Total Due to (Owed from) Investor
Amesbury/Hatters Point	12/16/02 - 06/30/06	Non-Performing	\$150,000	\$137,367	\$0	(\$48)	(\$48)
Beau Rivage Homes/\$8,000,000	11/18/02 - 06/30/06	Repaid	\$50,000	\$407	\$146	\$432	\$578
Hasley Canyon	03/11/04 - 06/30/06	Performing	\$40,000	\$40,000	\$0	(\$3,654)	(\$3,654)
HFA- Riviera 2nd	05/03/04 - 06/30/06	Non-Performing	\$50,000	\$0	\$50,000	\$1,119	\$51,119
Margarita Annex	07/30/04 - 06/30/06	Non-Performing	\$100,000	\$100,000	\$0	\$1,014	\$1,014
Universal Hawaii	08/06/04 - 06/30/06	Repaid	\$75,000	\$0	\$43,207	(\$37)	\$43,170
Placer Vineyards 2nd	12/10/04 - 06/30/06	Non-Performing	\$50,000	\$50,000	\$0	(\$2,003)	(\$2,003)
Cabernet	02/17/05 - 06/30/06	Performing	\$50,000	\$38,462	\$11,538	\$1,011	\$12,550
Hesperia II	04/01/05 - 06/30/06	Performing	\$40,000	\$40,000	\$0	\$2,211	\$2,211
6425 Gess, LTD	04/14/05 - 06/30/06	Non-Performing	\$50,000	\$50,000	\$0	(\$3,163)	(\$3,163)
Glendale Tower Partners	06/09/05 - 06/30/06	Performing	\$50,000	\$50,000	\$0	\$1,023	\$1,023
Boise/Gowen 93	08/26/05 - 06/30/06	Performing	\$50,000	\$50,000	\$0	\$2,196	\$2,196
Lerin Hills	12/07/05 - 06/30/06	Non-Performing	\$50,000	\$50,000	\$0	\$1,770	\$1,770
60th Street Venture, LLC	12/22/05 - 06/30/06	Performing	\$40,000	\$40,000	\$0	\$1,740	\$1,740
Foxhill 216, LLC	02/23/06 - 06/30/06	Performing	\$60,000	\$60,000	\$0	\$787	\$787
Totals:			\$905,000	\$706,235	\$104,892	\$4,397	\$109,288

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USA Commerical Mortgage Company ("USA")

as Loan Servicing Agent for

Amesbury/Hatters Point

as of June 30, 2006

Vesting Name: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address: DONNA M CANGELOSI FAMILY TRUST
C/O DONNA M CANGELOSI TRUSTEE
5860 LAUSANNE DR
RENO, NV 89511-5034

Client ID: 391

Performance Evaluation: Non-Performing

1. Original Principal Investment	\$150,000
2. Principal Investment Assigned Out	<u>0</u>
3. Net Principal Investment	\$150,000
4. Principal Payments Made by Borrower to USA	\$12,633
5. Principal Payments Remitted by USA to Lender	<u>12,633</u>
6. Principal Payments Unremitted by USA to Lender	\$0
7. Interest Paid to USA by Borrower, net of service fee	\$50,692
8. Interest Remitted or Advanced by USA to Lender	<u>50,740</u>
9. Interest Due to (from) Lender	(\$48)
10. Unremitted Principal held in Collection Account	\$0
11. Interest Due to (from) Lender	<u>(48)</u>
12. Net Amount Currently Due to (from) Lender	(\$48)
13. Unremitted Principal not held in Collection Account	\$0
14. Interest Unpaid to USA by Borrower, net of service fee	\$5,865

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USA Commerical Mortgage Company ("USA")

as Loan Servicing Agent for
Beau Rivage Homes/\$8,000,000
as of June 30, 2006

Vesting Name: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust
Address: DONNA M CANGELOSI FAMILY TRUST
C/O DONNA M CANGELOSI TRUSTEE
5860 LAUSANNE DR
RENO, NV 89511-5034

Client ID: 391

Performance Evaluation: Repaid

1. Original Principal Investment	\$50,000
2. Principal Investment Assigned Out	<u>0</u>
3. Net Principal Investment	\$50,000
4. Principal Payments Made by Borrower to USA	\$49,593
5. Principal Payments Remitted by USA to Lender	<u>49,447</u>
6. Principal Payments Unremitted by USA to Lender	\$146
7. Interest Paid to USA by Borrower, net of service fee	\$7,101
8. Interest Remitted or Advanced by USA to Lender	<u>6,670</u>
9. Interest Due to (from) Lender	\$432
10. Unremitted Principal held in Collection Account	\$0
11. Interest Due to (from) Lender	<u>432</u>
12. Net Amount Currently Due to (from) Lender	\$432
13. Unremitted Principal not held in Collection Account	\$146
14. Interest Unpaid to USA by Borrower, net of service fee	\$27

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USA Commerical Mortgage Company ("USA")

as Loan Servicing Agent for

Hasley Canyon

as of June 30, 2006

Vesting Name: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address: DONNA M CANGELOSI FAMILY TRUST
C/O DONNA M CANGELOSI TRUSTEE
5860 LAUSANNE DR
RENO, NV 89511-5034

Client ID: 391

Performance Evaluation: Performing

1. Original Principal Investment	\$40,000
2. Principal Investment Assigned Out	0
3. Net Principal Investment	<u>\$40,000</u>
4. Principal Payments Made by Borrower to USA	\$0
5. Principal Payments Remitted by USA to Lender	0
6. Principal Payments Unremitted by USA to Lender	<u>\$0</u>
7. Interest Paid to USA by Borrower, net of service fee	\$9,946
8. Interest Remitted or Advanced by USA to Lender	13,600
9. Interest Due to (from) Lender	<u>(3,654)</u>
10. Unremitted Principal held in Collection Account	\$0
11. Interest Due to (from) Lender	(3,654)
12. Net Amount Currently Due to (from) Lender	<u>(\$3,654)</u>
13. Unremitted Principal not held in Collection Account	\$0
14. Interest Unpaid to USA by Borrower, net of service fee	\$5,972

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USA Commerical Mortgage Company ("USA")

as Loan Servicing Agent for

HFA- Riviera 2nd

as of June 30, 2006

Vesting Name: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address: DONNA M CANGELOSI FAMILY TRUST
C/O DONNA M CANGELOSI TRUSTEE
5860 LAUSANNE DR
RENO, NV 89511-5034

Client ID: 391

Performance Evaluation: Non-Performing

1. Original Principal Investment	\$50,000
2. Principal Investment Assigned Out	<u>0</u>
3. Net Principal Investment	\$50,000
4. Principal Payments Made by Borrower to USA	\$50,000
5. Principal Payments Remitted by USA to Lender	<u>0</u>
6. Principal Payments Unremitted by USA to Lender	\$50,000
7. Interest Paid to USA by Borrower, net of service fee	\$17,794
8. Interest Remitted or Advanced by USA to Lender	<u>16,675</u>
9. Interest Due to (from) Lender	\$1,119
10. Unremitted Principal held in Collection Account	\$50,000
11. Interest Due to (from) Lender	<u>1,119</u>
12. Net Amount Currently Due to (from) Lender	\$51,119
<hr/>	
13. Unremitted Principal not held in Collection Account	\$0
14. Interest Unpaid to USA by Borrower, net of service fee	\$0

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USA Commerical Mortgage Company ("USA")

as Loan Servicing Agent for

Margarita Annex

as of June 30, 2006

Vesting Name: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address: DONNA M CANGELOSI FAMILY TRUST
C/O DONNA M CANGELOSI TRUSTEE
5860 LAUSANNE DR
RENO, NV 89511-5034

Client ID: 391

Performance Evaluation: Non-Performing

1. Original Principal Investment	\$100,000
2. Principal Investment Assigned Out	<u>0</u>
3. Net Principal Investment	\$100,000
4. Principal Payments Made by Borrower to USA	\$0
5. Principal Payments Remitted by USA to Lender	<u>0</u>
6. Principal Payments Unremitted by USA to Lender	\$0
7. Interest Paid to USA by Borrower, net of service fee	\$20,314
8. Interest Remitted or Advanced by USA to Lender	<u>19,300</u>
9. Interest Due to (from) Lender	\$1,014
10. Unremitted Principal held in Collection Account	\$0
11. Interest Due to (from) Lender	<u>1,014</u>
12. Net Amount Currently Due to (from) Lender	\$1,014
13. Unremitted Principal not held in Collection Account	\$0
14. Interest Unpaid to USA by Borrower, net of service fee	\$3,137

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USA Commerical Mortgage Company ("USA")

as Loan Servicing Agent for

Universal Hawaii

as of June 30, 2006

Vesting Name: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address: DONNA M CANGELOSI FAMILY TRUST
C/O DONNA M CANGELOSI TRUSTEE
5860 LAUSANNE DR
RENO, NV 89511-5034

Client ID: 391

Performance Evaluation: Repaid

1. Original Principal Investment	\$75,000
2. Principal Investment Assigned Out	<u>0</u>
3. Net Principal Investment	\$75,000
4. Principal Payments Made by Borrower to USA	\$75,000
5. Principal Payments Remitted by USA to Lender	<u>31,793</u>
6. Principal Payments Unremitted by USA to Lender	\$43,207
7. Interest Paid to USA by Borrower, net of service fee	\$10,340
8. Interest Remitted or Advanced by USA to Lender	<u>10,377</u>
9. Interest Due to (from) Lender	(\$37)
10. Unremitted Principal held in Collection Account	\$0
11. Interest Due to (from) Lender	<u>(37)</u>
12. Net Amount Currently Due to (from) Lender	(\$37)
13. Unremitted Principal not held in Collection Account	\$43,207
14. Interest Unpaid to USA by Borrower, net of service fee	(\$6)

Line 5 - Principal
 equals
 principal + Int from
 the date of
 1st payment
 Line 5 up
 Line 8 down

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USA Commerical Mortgage Company ("USA")

as Loan Servicing Agent for

Placer Vineyards 2nd

as of June 30, 2006

Vesting Name: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address: DONNA M CANGELOSI FAMILY TRUST
C/O DONNA M CANGELOSI TRUSTEE
5860 LAUSANNE DR
RENO, NV 89511-5034

Client ID: 391

Performance Evaluation: Non-Performing

1. Original Principal Investment	\$50,000
2. Principal Investment Assigned Out	<u>0</u>
3. Net Principal Investment	\$50,000
4. Principal Payments Made by Borrower to USA	\$0
5. Principal Payments Remitted by USA to Lender	<u>0</u>
6. Principal Payments Unremitted by USA to Lender	\$0
7. Interest Paid to USA by Borrower, net of service fee	\$7,797
8. Interest Remitted or Advanced by USA to Lender	<u>9,800</u>
9. Interest Due to (from) Lender	(\$2,003)
10. Unremitted Principal held in Collection Account	\$0
11. Interest Due to (from) Lender	<u>(2,003)</u>
12. Net Amount Currently Due to (from) Lender	(\$2,003)
13. Unremitted Principal not held in Collection Account	\$0
14. Interest Unpaid to USA by Borrower, net of service fee	\$4,535

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USA Commerical Mortgage Company ("USA")

as Loan Servicing Agent for

Cabernet

as of June 30, 2006

Vesting Name: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address: DONNA M CANGELOSI FAMILY TRUST
C/O DONNA M CANGELOSI TRUSTEE
5860 LAUSANNE DR
RENO, NV 89511-5034

Client ID: 391

Performance Evaluation: Performing

1. Original Principal Investment	\$50,000
2. Principal Investment Assigned Out	0
3. Net Principal Investment	<u>\$50,000</u>
4. Principal Payments Made by Borrower to USA	\$11,538
5. Principal Payments Remitted by USA to Lender	0
6. Principal Payments Unremitted by USA to Lender	<u>\$11,538</u>
7. Interest Paid to USA by Borrower, net of service fee	\$9,105
8. Interest Remitted or Advanced by USA to Lender	8,093
9. Interest Due to (from) Lender	<u>\$1,011</u>
10. Unremitted Principal held in Collection Account	\$0
11. Interest Due to (from) Lender	1,011
12. Net Amount Currently Due to (from) Lender	<u>\$1,011</u>
13. Unremitted Principal not held in Collection Account	\$11,538
14. Interest Unpaid to USA by Borrower, net of service fee	\$519

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USA Commerical Mortgage Company ("USA")

as Loan Servicing Agent for

Hesperia II

as of June 30, 2006

Vesting Name: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address: DONNA M CANGELOSI FAMILY TRUST
C/O DONNA M CANGELOSI TRUSTEE
5860 LAUSANNE DR
RENO, NV 89511-5034

Client ID: 391

Performance Evaluation: Performing

1. Original Principal Investment	\$40,000
2. Principal Investment Assigned Out	<u>0</u>
3. Net Principal Investment	\$40,000
4. Principal Payments Made by Borrower to USA	\$0
5. Principal Payments Remitted by USA to Lender	<u>0</u>
6. Principal Payments Unremitted by USA to Lender	\$0
7. Interest Paid to USA by Borrower, net of service fee	\$8,096
8. Interest Remitted or Advanced by USA to Lender	<u>5,884</u>
9. Interest Due to (from) Lender	\$2,211
10. Unremitted Principal held in Collection Account	\$0
11. Interest Due to (from) Lender	<u>2,211</u>
12. Net Amount Currently Due to (from) Lender	\$2,211
13. Unremitted Principal not held in Collection Account	\$0
14. Interest Unpaid to USA by Borrower, net of service fee	(\$36)

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USA Commerical Mortgage Company ("USA")

as Loan Servicing Agent for

6425 Gess, LTD

as of June 30, 2006

Vesting Name: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address: DONNA M CANGELOSI FAMILY TRUST
C/O DONNA M CANGELOSI TRUSTEE
5860 LAUSANNE DR
RENO, NV 89511-5034

Client ID: 391

Performance Evaluation: Non-Performing

1. Original Principal Investment	\$50,000
2. Principal Investment Assigned Out	<u>0</u>
3. Net Principal Investment	\$50,000
4. Principal Payments Made by Borrower to USA	\$0
5. Principal Payments Remitted by USA to Lender	<u>0</u>
6. Principal Payments Unremitted by USA to Lender	\$0
7. Interest Paid to USA by Borrower, net of service fee	\$2,120
8. Interest Remitted or Advanced by USA to Lender	<u>5,283</u>
9. Interest Due to (from) Lender	(\$3,163)
10. Unremitted Principal held in Collection Account	\$0
11. Interest Due to (from) Lender	<u>(3,163)</u>
12. Net Amount Currently Due to (from) Lender	(\$3,163)
13. Unremitted Principal not held in Collection Account	\$0
14. Interest Unpaid to USA by Borrower, net of service fee	\$4,870

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USA Commerical Mortgage Company ("USA")

as Loan Servicing Agent for

Glendale Tower Partners

as of June 30, 2006

Vesting Name: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address: DONNA M CANGELOSI FAMILY TRUST
C/O DONNA M CANGELOSI TRUSTEE
5860 LAUSANNE DR
RENO, NV 89511-5034

Client ID: 391

Performance Evaluation: Performing

1. Original Principal Investment	\$50,000
2. Principal Investment Assigned Out	<u>0</u>
3. Net Principal Investment	\$50,000
4. Principal Payments Made by Borrower to USA	\$0
5. Principal Payments Remitted by USA to Lender	<u>0</u>
6. Principal Payments Unremitted by USA to Lender	\$0
7. Interest Paid to USA by Borrower, net of service fee	\$5,554
8. Interest Remitted or Advanced by USA to Lender	<u>4,531</u>
9. Interest Due to (from) Lender	\$1,023
10. Unremitted Principal held in Collection Account	\$0
11. Interest Due to (from) Lender	<u>1,023</u>
12. Net Amount Currently Due to (from) Lender	\$1,023
13. Unremitted Principal not held in Collection Account	\$0
14. Interest Unpaid to USA by Borrower, net of service fee	\$1,177

2 mos. interest

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USA Commerical Mortgage Company ("USA")

as Loan Servicing Agent for

Boise/Gowen 93

as of June 30, 2006

Vesting Name: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address: DONNA M CANGELOSI FAMILY TRUST
C/O DONNA M CANGELOSI TRUSTEE
5860 LAUSANNE DR
RENO, NV 89511-5034

Client ID: 391

Performance Evaluation: Performing

1. Original Principal Investment	\$50,000
2. Principal Investment Assigned Out	<u>0</u>
3. Net Principal Investment	\$50,000
4. Principal Payments Made by Borrower to USA	\$0
5. Principal Payments Remitted by USA to Lender	<u>0</u>
6. Principal Payments Unremitted by USA to Lender	\$0
7. Interest Paid to USA by Borrower, net of service fee	\$5,133
8. Interest Remitted or Advanced by USA to Lender	<u>2,938</u>
9. Interest Due to (from) Lender	\$2,196
10. Unremitted Principal held in Collection Account	\$0
11. Interest Due to (from) Lender	<u>2,196</u>
12. Net Amount Currently Due to (from) Lender	\$2,196
13. Unremitted Principal not held in Collection Account	\$0
14. Interest Unpaid to USA by Borrower, net of service fee	(\$43)

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USA Commerical Mortgage Company ("USA")

as Loan Servicing Agent for

Lerin Hills

as of June 30, 2006

Vesting Name: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address: DONNA M CANGELOSI FAMILY TRUST
C/O DONNA M CANGELOSI TRUSTEE
5860 LAUSANNE DR
RENO, NV 89511-5034

Client ID: 391

Performance Evaluation: Non-Performing

1. Original Principal Investment	\$50,000
2. Principal Investment Assigned Out	<u>0</u>
3. Net Principal Investment	\$50,000
4. Principal Payments Made by Borrower to USA	\$0
5. Principal Payments Remitted by USA to Lender	<u>0</u>
6. Principal Payments Unremitted by USA to Lender	\$0
7. Interest Paid to USA by Borrower, net of service fee	\$3,812
8. Interest Remitted or Advanced by USA to Lender	<u>2,042</u>
9. Interest Due to (from) Lender	\$1,770
10. Unremitted Principal held in Collection Account	\$0
11. Interest Due to (from) Lender	<u>1,770</u>
12. Net Amount Currently Due to (from) Lender	\$1,770
13. Unremitted Principal not held in Collection Account	\$0
14. Interest Unpaid to USA by Borrower, net of service fee	\$609

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USA Commerical Mortgage Company ("USA")

as Loan Servicing Agent for

60th Street Venture, LLC

as of June 30, 2006

Vesting Name: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address: DONNA M CANGELOSI FAMILY TRUST
C/O DONNA M CANGELOSI TRUSTEE
5860 LAUSANNE DR
RENO, NV 89511-5034

Client ID: 391

Performance Evaluation: Performing

1. Original Principal Investment	\$40,000
2. Principal Investment Assigned Out	<u>0</u>
3. Net Principal Investment	\$40,000
4. Principal Payments Made by Borrower to USA	\$0
5. Principal Payments Remitted by USA to Lender	<u>0</u>
6. Principal Payments Unremitted by USA to Lender	\$0
7. Interest Paid to USA by Borrower, net of service fee	\$3,024
8. Interest Remitted or Advanced by USA to Lender	<u>1,284</u>
9. Interest Due to (from) Lender	\$1,740
10. Unremitted Principal held in Collection Account	\$0
11. Interest Due to (from) Lender	<u>1,740</u>
12. Net Amount Currently Due to (from) Lender	\$1,740
13. Unremitted Principal not held in Collection Account	\$0
14. Interest Unpaid to USA by Borrower, net of service fee	\$566

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USA Commerical Mortgage Company ("USA")

as Loan Servicing Agent for

Foxhill 216, LLC

as of June 30, 2006

Vesting Name: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Address: DONNA M CANGELOSI FAMILY TRUST
C/O DONNA M CANGELOSI TRUSTEE
5860 LAUSANNE DR
RENO, NV 89511-5034

Client ID: 391

Performance Evaluation: Performing

1. Original Principal Investment	\$60,000
2. Principal Investment Assigned Out	0
3. Net Principal Investment	<u>\$60,000</u>
4. Principal Payments Made by Borrower to USA	\$0
5. Principal Payments Remitted by USA to Lender	0
6. Principal Payments Unremitted by USA to Lender	<u>\$0</u>
7. Interest Paid to USA by Borrower, net of service fee	\$1,495
8. Interest Remitted or Advanced by USA to Lender	708
9. Interest Due to (from) Lender	<u>\$787</u>
10. Unremitted Principal held in Collection Account	\$0
11. Interest Due to (from) Lender	787
12. Net Amount Currently Due to (from) Lender	<u>\$787</u>
13. Unremitted Principal not held in Collection Account	\$0
14. Interest Unpaid to USA by Borrower, net of service fee	<u>\$1,755</u>

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USA Commercial Mortgage Company
as Loan Servicing Agent for Loans Listed Below

Loan Summary for Client ID 294

Individual Investments

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust
C/O DONNA M CANGELOSI TRUSTEE
5860 LAUSANNE DR
RENO, NV 89511-5034

Loan Name	Dates	Original Investment	Current Investment	Principal Due to (from) Investor - USA CMC	Interest Due to (from) Investor USA CMC	Total Due to (Owed from) Investor
60th Street Venture, LLC	12/23/05 - 6/30/06	\$40,000.00	\$40,000.00	\$0.00	\$1,740.57	\$1,740.57
6425 Gess, LTD	4/18/05 - 6/30/06	\$50,000.00	\$50,000.00	\$0.00	-\$3,149.89	-\$3,149.89
Amesbury/Hatters Point	7/9/03 - 6/30/06	\$150,000.00	\$137,366.97	\$0.00	-\$447.74	-\$447.74
Boise/Gowen 93	8/26/05 - 6/30/06	\$50,000.00	\$50,000.00	\$0.00	\$2,150.65	\$2,150.65
Cabernet	2/7/05 - 6/30/06	\$50,000.00	\$38,461.54	\$0.00	\$1,580.67	\$1,580.67
Foxhill 216, LLC	1/26/06 - 6/30/06	\$60,000.00	\$60,000.00	\$0.00	\$786.89	\$786.89
Glendale Tower Partners	6/13/05 - 6/30/06	\$50,000.00	\$50,000.00	\$0.00	\$1,107.25	\$1,107.25
Hasley Canyon	3/11/04 - 6/30/06	\$40,000.00	\$40,000.00	\$0.00	-\$3,630.77	-\$3,630.77
Hesperia II	4/4/05 - 6/30/06	\$40,000.00	\$40,000.00	\$0.00	\$2,240.89	\$2,240.89
HFA- Riviera 2nd	5/3/04 - 6/30/06	\$50,000.00	\$0.00	\$50,000.00	\$1,110.90	\$51,110.90
Lerin Hills	11/23/05 - 6/30/06	\$50,000.00	\$50,000.00	\$0.00	\$1,795.79	\$1,795.79
Margarita Annex	7/30/04 - 6/30/06	\$100,000.00	\$100,000.00	\$0.00	\$1,040.48	\$1,040.48
Placer Vineyards 2nd	12/15/04 - 6/30/06	\$50,000.00	\$50,000.00	\$0.00	-\$2,000.01	-\$2,000.01
Universal Hawaii	8/6/04 - 6/30/06	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:		\$855,000.00	\$705,828.51	\$50,000.00	\$4,325.67	\$54,325.67
Less:						
						Court Required Holdback
						-2,313.67
					Net check amount:	\$52,012.01

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